

DR-2 Disclosure Summary Page

DR-2

Marion County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Marion	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/17/2014 2:28:35 PM	
Committee Code:	9128	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Horman	First Name:	Lyle	MI:	
Address:	1350 Orchard Drive				
City:	Pella	State:	IA	Zip Code:	50219
				Phone:	641-628-3831
E-Mail:	ldhorman@gmail.com				

Chairperson

Last Name:	Blom	First Name:	Irene	MI:	
Address:	2403 Scholte Straat				
City:	Pella	State:	IA	Zip Code:	50219
				Phone:	641-628-3823
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,523.19
Schedule A: Cash Contributions Total	\$548.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,071.75
Schedule B: Expenditure Total	\$766.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,305.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marion County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Marion	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/17/2014 2:28:35 PM
Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/25/2013	Check #	Unitemized	None	\$21.08	
Free-will donations collected at party-sponsored speaker's event					
10/21/2013	Check # 2633	Rozendaal, Norman G 2064 Republic Ave W Monroe, IA 50170	None	\$150.00	
11/8/2013	Check # 13370	Shannon, Craig S 1081 Hwy G46 Knoxville, IA 50138	None	\$50.00	
11/8/2013	Check # 7052	Smith, Robert R 2315 Drenthe Laan Pella, IA 50219	None	\$75.00	
11/8/2013	Check # 2459	Van Gorp, Dennis J 1217 Big Rock Road Pella, IA 50219	None	\$100.00	
11/8/2013	Check # 4734	Zylstra, Theodore N 1531 W 3rd St Pella, IA 50219	None	\$100.00	
11/19/2013	Check # 3093	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	None	\$50.00	
12/10/2013	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$2.48	
Interest received on party checking account					

Total Regular Contributions	\$548.56
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$548.56

Schedule B: Expenditures

Sch-B

Marion County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Marion	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/17/2014 2:28:35 PM
Committee Code:	9128	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2013	Check # 1070	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	Advertising	\$343.48
Re-imbursement for media ads publicizing party-sponsored speakers' events				
9/30/2013	Check # 1071	Blom, Irene 2403 Scholte Straat Pella, IA 50219	Other Expenditure	\$30.00
Re-imbursement for room rental for hearing speaker and holding committee meeting				
10/28/2013	Check # 1072	Sprint Car Hall of Fame & Museum 1 Sprint Capital Place Knoxville, IA 50138	Salary & Gratuity	\$100.00
Gratuity for Sprint Car Hall of Fame's free use of their facility for speaker's event				
11/19/2013	Check # 1073	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	Other Expenditure	\$35.42
Re-imbursement for refreshments and supplies used at party-sponsored public event commemorating Veterans' Day				
11/19/2013	Check # 1073	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	Advertising	\$218.50
Re-imbursement for media ads publicizing party-sponsored speakers' event				
11/19/2013	Check # 1073	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	Other Expenditure	\$38.93
Re-imbursement for refreshments and supplies used during party-sponsored speaker's event				

Total Amount	\$766.33
---------------------	-----------------